

Copythorne Parish Council Account Reconciliations 2022/23

April 2022 - July 2022

Cashbook Reconciliation as at July 31st 2022

Balance b/fwd April 1st 2022	31,699.50
Plus Receipts (April 1st 2022 - July 31st 2022)	<u>13,212.14</u>
	44,911.64
Less Payments (April 1st 2022 - July 31st 2022)	<u>(5,830.30)</u>
Total - July 31st 2022	<u><u>39,081.34</u></u>

Bank Reconciliation as at July 31st 2022

Current Account	6,478.25
Reserves Account	<u>32,603.09</u>
Total	39,081.34

Less unrepresented cheques:-

none

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<u><u>39,081.34</u></u>

Reviewed and Agreed at the Council Meeting September 27th 2022

Councillor _____
 Copythorne Parish Council

Date _____